

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2020-2021**

This contract is made and entered into between the State of Florida, Department of Health ("State") and Pinellas County, a political sub-division of the State of Florida ("County"), through their undersigned authorities, effective October 1, 2020.

RECITALS

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to "promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services."

B. County Health Departments were created throughout Florida to satisfy this legislative intent through "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. Pinellas County Health Department ("CHD") is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract in order to ensure coordination between the State and the County in the operation of the CHD.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the foregoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2020, through September 30, 2021, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated pursuant to the termination provisions set forth in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as set forth on Part III of Attachment II hereof, in order to maintain the following three levels of service pursuant to section 154.01(2), Florida Statutes, as defined below:

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local funds

and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources is set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$24,959,539 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$7,111,320 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

d. Either party may increase or decrease funding of this contract during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Office of Budget and Revenue Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Office of Budget and Revenue Management.

e. The name and address of the official payee to whom payments shall be made is:

County Health Department Trust Fund
Florida Department of Health, Pinellas County
P.O. Box 13549
St. Petersburg, FL 33733-3549

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for County Health Systems. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan.

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of County purchasing procedures as set forth in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of County purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all County purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this contract. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with the Generally Accepted Accounting Principles (GAAP), as promulgated by the Governmental Accounting Standards Board (GASB), and the requirements of federal or state law. These

records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraphs 6.i. and 6.k., below. Books, records and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting Information Resource (FLAIR) System;
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet;
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda;
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Pinellas County.

e. That any surplus/deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited/debited to the State or County, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by State and County based on the ratio of planned expenditures in this contract and funding from all sources is credited to the program accounts by State and County. The equity share of any surplus/deficit funds accruing to the State and County is determined each month and at contract year-end. Surplus funds may be applied toward the funding requirements of each participating governmental entity in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall remain in the trust fund until accounted for in a manner which clearly illustrates the amount which has been credited to each participating governmental entity. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy Secretary for County Health Systems has approved the transfer. The Deputy Secretary for County Health Systems shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this contract. Any such subcontract shall include all aforementioned audit and record keeping requirements.

h. At the request of either party, an audit may be conducted by an independent CPA on the financial records of the CHD and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133 and may be in conjunction with audits performed by County government. If audit exceptions are found, then the director/administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this contract for a period of five (5) years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings.

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD, except as otherwise permitted for some purchases using County procedures pursuant to paragraph 6.b.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights Certificate, hereby incorporated into this contract as Attachment III.

o. The CHD shall submit quarterly reports to the County that shall include at least the following:

- i.* The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report;
- ii.* A written explanation to the County of service variances reflected in the year end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the County shall be as follows unless the generation and distribution of reports is delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2021 for the report period October 1, 2020 through December 31, 2020;
- ii.* June 1, 2021 for the report period October 1, 2020 through March 31, 2021;
- iii.* September 1, 2021 for the report period October 1, 2020 through June 30, 2021; and
- iv.* December 1, 2021 for the report period October 1, 2020 through September 30, 2021.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the County shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. Except as otherwise provided in Attachment IV hereto, the County shall ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as County vehicles unless otherwise provided in Attachment IV. The County shall ensure insurance coverage for all County-owned vehicles is available through either a self-insurance program or insurance purchased by the County. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than twenty-four (24) hours notice. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

c. Termination for Breach. This contract may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2021, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

b. Contract Managers. The name and address of the contract managers for the parties under this contract are as follows:

For the State:

Pervinder Birk
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701
Address
(727) 820-4200
Telephone

For the County:

Abigail Stanton
Name
Section Manager
Title
440 Court Street, 2nd Floor
Clearwater, FL 33756
Address
(727) 464-8437
Telephone

If different contract managers are designated after execution of this contract, the name, address and telephone number of the new representative shall be furnished in writing to the other parties and attached to originals of this contract.

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

In WITNESS THEREOF, the parties hereto have caused this eight page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (three pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2020.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Scott A. Rivkees, MD

TITLE: _____

TITLE: State Surgeon General

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Ulyee Choe, DO

TITLE: _____

TITLE: CHD Director/Administrator

DATE: _____

DATE: _____

Approved as to Form: Matthew Tolnay - Asst. County Attorney

ATTACHMENT I
PINELLAS COUNTY HEALTH DEPARTMENT
PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING
COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

	<u>Service</u>	<u>Requirement</u>
1.	Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2.	Dental Health	Periodic financial and programmatic reports as specified by the program office.
3.	Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4.	Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5.	Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6.	Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization

- levels as documented in Florida SHOTS and supported by CHD Guidebook policies and technical assistance guidance.
7. Environmental Health Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
 8. HIV/AIDS Program Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140.

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide. Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.
 9. School Health Services Requirements as specified in the Florida School Health Administrative Guidelines (May 2012). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
 10. Tuberculosis Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.
 11. General Communicable Disease Control Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.
 12. Refugee Health Program Programmatic and financial requirements as specified by the program office.

*or the subsequent replacement if adopted during the contract period.

ATTACHMENT II
PINELLAS COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/20	1190975	5081243	6272218
2. Drawdown for Contract Year October 1, 2020 to September 30, 2021	0	-530412	-530412
3. Special Capital Project use for Contract Year October 1, 2020 to September 30, 2021	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2020 to September 30, 2021	1190975	4550831	5741806

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	360,000	0	360,000	0	360,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	145,774	0	145,774	0	145,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	212,998	0	212,998	0	212,998
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 CORONAVIRUS GENERAL REVENUE	5,387,649	0	5,387,649	0	5,387,649
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,191	0	6,191	0	6,191
015040 HEALTHY BEACHES MONITORING	21,352	0	21,352	0	21,352
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	110,599	0	110,599	0	110,599
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	70,870	0	70,870	0	70,870
015050 CHD GENERAL REVENUE NON-CATEGORICAL	8,115,411	0	8,115,411	0	8,115,411
GENERAL REVENUE TOTAL	16,597,228	0	16,597,228	0	16,597,228
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	32,032	0	32,032	0	32,032
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	286,121	0	286,121	0	286,121
3. FEDERAL FUNDS - STATE					
007000 AIDS SURVEILLANCE - CORE	126,672	0	126,672	0	126,672
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	195,000	0	195,000	0	195,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	110,621	0	110,621	0	110,621
007000 COASTAL BEACH WATER QUALITY MONITORING	13,789	0	13,789	0	13,789
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	34,725	0	34,725	0	34,725
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	252,758	0	252,758	0	252,758
007000 ENDING THE HIV EPIDEMIC	422,991	0	422,991	0	422,991
007000 FAMILY PLANNING TITLE X - GRANT	450,456	0	450,456	0	450,456
007000 IMMUNIZATION FIELD STAFF	2,600	0	2,600	0	2,600
007000 IMMUNIZATION ACTION PLAN	103,876	0	103,876	0	103,876
007000 WIC INFRASTRUCTURE GRANT 2020	40,200	0	40,200	0	40,200
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	63,900	0	63,900	0	63,900
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	31,483	0	31,483	0	31,483
007000 MCH SPECIAL PROJECTS DENTAL	15,550	0	15,550	0	15,550
007000 OVERDOSE DATE TO ACTION	131,200	0	131,200	0	131,200
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	134,027	0	134,027	0	134,027
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	183,761	0	183,761	0	183,761
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	103,005	0	103,005	0	103,005

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	199,419	0	199,419	0	199,419
007000 AIDS PREVENTION	253,808	0	253,808	0	253,808
007000 IMPROVING STD PROGRAMS	137,534	0	137,534	0	137,534
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,526	0	5,526	0	5,526
007000 TB CONTROL PROJECT	112,638	0	112,638	0	112,638
007000 WIC PROGRAM ADMINISTRATION	2,546,544	0	2,546,544	0	2,546,544
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	18,675	0	18,675	0	18,675
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	103,826	0	103,826	0	103,826
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	171,803	0	171,803	0	171,803
018005 RYAN WHITE TITLE II CARE GRANT	227,270	0	227,270	0	227,270
018005 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,610	0	2,046,610	0	2,046,610
FEDERAL FUNDS TOTAL	8,790,089	0	8,790,089	0	8,790,089
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	910,397	0	910,397	0	910,397
001092 CHD STATEWIDE ENVIRONMENTAL FEES	71,434	0	71,434	0	71,434
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,756	0	5,756	0	5,756
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	14,383	0	14,383	0	14,383
001206 SEPTIC TANK RESEARCH SURCHARGE	20	0	20	0	20
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,187	0	50,187	0	50,187
001206 DRINKING WATER PROGRAM OPERATIONS	126	0	126	0	126
001206 REGULATION OF BODY PIERCING SALONS	465	0	465	0	465
001206 TANNING FACILITIES	797	0	797	0	797
001206 ONSITE SEWAGE TRAINING CENTER	1,100	0	1,100	0	1,100
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	8,026	0	8,026	0	8,026
001206 MOBILE HOME & RV PARK FEES	10,989	0	10,989	0	10,989
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,073,780	0	1,073,780	0	1,073,780
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	194,095	194,095	0	194,095
001148 CHD CLINIC FEES	0	2,067,111	2,067,111	0	2,067,111
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,300	2,300	0	2,300
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	360,000	360,000	0	360,000
MEDICAID TOTAL	0	2,623,506	2,623,506	0	2,623,506
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	600	0	600	0	600

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
018000 CHD CLINIC FEES	195	0	195	0	195
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,350	0	23,350	0	23,350
ALLOCABLE REVENUE TOTAL	24,145	0	24,145	0	24,145
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	1,423,088	1,423,088
PHARMACY DRUG PROGRAM	0	0	0	29,423	29,423
WIC PROGRAM	0	0	0	9,258,492	9,258,492
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	108,756	108,756
IMMUNIZATIONS	0	0	0	1,198,755	1,198,755
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	12,018,514	12,018,514
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	7,111,320	7,111,320	0	7,111,320
008040 CHD CLINIC FEES	0	355,000	355,000	0	355,000
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	518,836	518,836	0	518,836
008040 HEALTHY FAMILIES FLORIDA GRANT	0	467,685	467,685	0	467,685
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,943,748	1,943,748	0	1,943,748
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,768,505	3,768,505	0	3,768,505
008040 HOMELESS OVERDOSE MITIGATION & ENGAGEMENT GRANT	0	70,000	70,000	0	70,000
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,246,760	1,246,760	0	1,246,760
008040 CHD LOCAL REVENUE & EXPENDITURES	0	50,238	50,238	0	50,238
008040 MOBILE MEDICAL UNIT	0	422,392	422,392	0	422,392
008040 NURSE FAMILY PARTNERSHIP GRANT	0	239,757	239,757	0	239,757
008040 NURSE FAMILY PARTNERSHIP GRANT	0	449,713	449,713	0	449,713
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	2,650,511	2,650,511	0	2,650,511
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	4,180,503	4,180,503	0	4,180,503
008040 PINELLAS COUNTY LICENSING BOARD	0	224,572	224,572	0	224,572
008040 PINELLAS COUNTY LICENSING BOARD	0	498,232	498,232	0	498,232
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	500	500	0	500
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	302,956	302,956	0	302,956
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	611,882	611,882	0	611,882
008040 SPECIALITY CARE GRANTS	0	1,355,666	1,355,666	0	1,355,666
008040 SPECIALITY CARE GRANTS	0	2,256,352	2,256,352	0	2,256,352
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	50,255	50,255	0	50,255
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	113,655	113,655	0	113,655
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	28,889,038	28,889,038	0	28,889,038
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	458,580	458,580	0	458,580
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,000	1,000	0	1,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	479,794	479,794	0	479,794
001110 VITAL STATISTICS CERTIFIED RECORDS	0	990,000	990,000	0	990,000
FEES AUTHORIZED BY COUNTY TOTAL	0	1,929,374	1,929,374	0	1,929,374
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001029 CHD CLINIC FEES	0	20,527	20,527	0	20,527
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
001090 CHD CLINIC FEES	0	3,080	3,080	0	3,080
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	10,000	10,000	0	10,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	320,000	320,000	0	320,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	2,700	2,700	0	2,700
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	33,638	33,638	0	33,638
011001 CHD HEALTHY START COALITION CONTRACT	0	1,067,522	1,067,522	0	1,067,522
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	97,522	97,522	0	97,522
012020 CHD LOCAL ENVIRONMENTAL FEES	0	16,700	16,700	0	16,700
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	882,000	882,000	0	882,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	530,412	530,412	0	530,412
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,268,223	3,268,223	0	3,268,223
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	600	600	0	600
018000 CHD CLINIC FEES	0	202	202	0	202
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,350	23,350	0	23,350
COUNTY ALLOCABLE REVENUE TOTAL	0	24,152	24,152	0	24,152
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	2,064,465	2,064,465
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
Legal Services	0	0	0	0	0
Inventory Control Services	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	26,771,363	36,734,293	63,505,656	14,082,979	77,588,635

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

**Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2020 to September 30, 2021**

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	17.76	11,000	13,000	384,969	330,056	384,969	330,056	847,383	582,667	1,430,050
SEXUALLY TRANS. DIS. (102)	35.18	8,500	14,000	671,263	575,511	671,263	575,511	1,527,420	966,128	2,493,548
HIV/AIDS PREVENTION (03A1)	7.25	0	18,000	225,136	193,022	225,136	193,021	749,479	86,836	836,315
HIV/AIDS SURVEILLANCE (03A2)	5.79	0	75	109,541	93,916	109,541	93,916	334,296	72,618	406,914
HIV/AIDS PATIENT CARE (03A3)	9.08	650	1,300	904,928	775,845	904,928	775,846	3,249,382	112,165	3,361,547
ADAP (03A4)	2.56	750	950	56,257	48,232	56,257	48,232	177,085	31,943	208,978
TUBERCULOSIS (104)	9.44	1,950	7,200	198,748	170,398	198,748	170,398	586,419	151,873	738,292
COMM. DIS. SURV. (106)	10.39	0	11,000	1,729,953	1,483,184	1,729,953	1,483,183	6,234,564	191,709	6,426,273
HEPATITIS (109)	2.70	800	1,000	47,211	40,477	47,211	40,478	141,674	33,703	175,377
PREPAREDNESS AND RESPONSE (116)	9.83	0	400	202,642	173,736	202,642	173,736	748,334	4,422	752,756
REFUGEE HEALTH (118)	2.59	250	650	59,093	50,663	59,093	50,663	187,111	32,401	219,512
VITAL RECORDS (180)	7.64	39,000	120,000	132,827	113,880	132,827	113,880	0	493,414	493,414
COMMUNICABLE DISEASE SUBTOTAL	120.21	62,900	187,575	4,722,568	4,048,920	4,722,568	4,048,920	14,783,097	2,759,879	17,542,976
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.85	0	25	74,141	63,565	74,141	63,564	202,781	72,630	275,411
WIC (21W1)	56.25	18,953	139,092	922,673	791,058	922,673	791,058	3,375,639	51,823	3,427,462
TOBACCO USE INTERVENTION (212)	3.50	0	250	83,117	71,261	83,117	71,261	305,528	3,228	308,756
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.76	0	7,916	43,957	37,686	43,957	37,686	159,820	3,466	163,286
FAMILY PLANNING (223)	28.31	6,000	10,000	569,839	488,554	569,839	488,554	1,280,255	836,531	2,116,786
IMPROVED PREGNANCY OUTCOME (225)	4.03	700	3,580	94,626	81,128	94,626	81,129	128,079	223,430	351,509
HEALTHY START PRENATAL (227)	65.13	7,803	44,000	1,095,476	939,212	1,095,476	939,212	1,998,316	2,071,060	4,069,376
COMPREHENSIVE CHILD HEALTH (229)	18.03	4,000	11,500	400,727	343,565	400,727	343,566	129,805	1,358,780	1,488,585
HEALTHY START CHILD (231)	73.10	3,171	39,000	1,636,937	1,403,436	1,636,937	1,403,436	8,312	6,072,434	6,080,746
SCHOOL HEALTH (234)	16.06	0	950,000	864,453	741,143	864,453	741,144	1,539,192	1,672,001	3,211,193
COMPREHENSIVE ADULT HEALTH (237)	109.23	8,500	50,000	3,727,600	3,195,877	3,727,600	3,195,876	1,046,539	12,800,414	13,846,953
COMMUNITY HEALTH DEVELOPMENT (238)	6.60	0	350	246,104	210,999	246,104	210,998	273,361	640,844	914,205
DENTAL HEALTH (240)	52.62	18,500	38,000	1,267,091	1,086,347	1,267,091	1,086,347	434,529	4,272,347	4,706,876
PRIMARY CARE SUBTOTAL	439.47	67,627	1,293,713	11,026,741	9,453,831	11,026,741	9,453,831	10,882,156	30,078,988	40,961,144
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.33	540	540	10,667	9,145	10,667	9,146	37,996	1,629	39,625
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.33	13	142	8,134	6,974	8,134	6,973	3,250	26,965	30,215
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.90	480	1,100	40,619	34,825	40,619	34,824	66,194	84,693	150,887
Group Total	2.56	1,033	1,782	59,420	50,944	59,420	50,943	107,440	113,287	220,727
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.69	720	300	12,069	10,347	12,069	10,347	42,607	2,225	44,832
FOOD HYGIENE (348)	9.09	1,570	5,298	163,744	140,387	163,744	140,388	147,201	461,062	608,263

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2020 to September 30, 2021

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.16	32	68	2,979	2,554	2,979	2,555	9,696	1,371	11,067
GROUP CARE FACILITY (351)	22.37	630	3,607	434,022	372,111	434,022	372,111	0	1,612,266	1,612,266
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.90	258	430	15,406	13,209	15,406	13,209	54,734	2,496	57,230
POOLS/BATHING PLACES (360)	10.26	2,751	11,810	181,769	155,840	181,769	155,840	466,188	219,030	675,218
BIOMEDICAL WASTE SERVICES (364)	3.23	1,950	2,240	63,330	54,296	63,330	54,295	175,582	59,669	235,251
TANNING FACILITY SERVICES (369)	0.64	35	100	11,363	9,742	11,363	9,742	7,173	35,037	42,210
Group Total	47.34	7,946	23,853	884,682	758,486	884,682	758,487	893,181	2,393,156	3,286,337
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	17.85	382	2,290	370,743	317,858	370,743	317,857	0	1,377,201	1,377,201
SUPER ACT SERVICES (356)	0.23	65	520	5,784	4,959	5,784	4,960	10,336	11,151	21,487
Group Total	18.08	447	2,810	376,527	322,817	376,527	322,817	10,336	1,388,352	1,398,688
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	82	222	190	222	191	770	55	825
INJURY PREVENTION (346)	0.00	0	24	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	6	24	1,485	1,273	1,485	1,272	4,939	576	5,515
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	214	10	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	400	980	0	0	0	0	0	0	0
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	2	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	216	719	616	719	616	2,670	0	2,670
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.07	620	1,338	2,426	2,079	2,426	2,079	8,379	631	9,010
ENVIRONMENTAL HEALTH SUBTOTAL	68.05	10,046	29,783	1,323,055	1,134,326	1,323,055	1,134,326	1,019,336	3,895,426	4,914,762
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	22,713	19,474	22,713	19,474	84,374	0	84,374
MEDICAID BUYBACK (611)	0.00	0	0	646	554	646	554	2,400	0	2,400
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	23,359	20,028	23,359	20,028	86,774	0	86,774
TOTAL CONTRACT	627.73	140,573	1,511,071	17,095,723	14,657,105	17,095,723	14,657,105	26,771,363	36,734,293	63,505,656

ATTACHMENT III
PINELLAS COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

Attachment IV

Fiscal Year - 2020 - 2021

Pinellas County Health Department

Facilities Utilized by the County Health Department

Complete Location <small>(Street Address, City, Zip)</small>	Facility Description And Official Building Name (if applicable) <small>(Admin, Clinic, Envrn Hlth, etc.)</small>	Lease/ Agreement Number	Type of Agreement <small>(Lease thru State or County, other - please define)</small>	Complete Legal Name of Owner	SQ Feet	Employee Count <small>(FTE/OPS/ Contract)</small>
310 North Myrtle Avenue, Clearwater, FL 33755	Clearwater Health Department - Clinic	052:9006	Lease with County	Pinellas County	24000	70
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Lease with County	Pinellas County	18125	46
8751 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Lease with County	Pinellas County	54195	182
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Lease with County	Pinellas County	15900	43
205 Dr Martin Luther King Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Lease with County	Pinellas County	117295	347
301 South Disston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Lease with County	Pinellas County	10800	21

***Facility** - a fixed site managed by DOH/CHD personnel for the purpose of providing or supporting public health services. Includes county-owned, state-owned, and leased facilities. Includes DOH/CHD warehouse and administrative sites. Includes facilities managed by DOH/CHD that may be shared with other organizations. Does not include schools, jails or other facilities where DOH/CHD staff are out-posted or sites where services are provided on an episodic basis.*

I. FACILITIES.

A. Pinellas County agrees to:

Lease to the CHD real property listed in the lease document between the parties dated October 1, 2009.

Provide to CHD an in-kind amount equal to the total rental equivalent value of these facilities of \$2,064,465 per year as shown in Attachment II, Part II of this agreement.

B. The CHD agrees to:

Be responsible for all facility maintenance and equipment replacement, as required, excluding those items identified as being provided by Pinellas County.

Be responsible for operational costs associated with the facilities which include, but not be limited to, such items as utilities (e.g. electrical, gas, water, sewer, trash disposal, etc.), pest control services, painting, janitorial services, fire extinguisher services, window cleaning, alarm and security monitoring.

Notify Pinellas County, through the Director of the Pinellas County Real Estate Management Department, of any alterations or modifications to the facilities prior to implementation.

Any item related to facility maintenance or operation not specifically identified within this Agreement as the responsibility of Pinellas County will remain the responsibility of the CHD.

II. DATA PROCESSING SERVICES.

- A. Use of the County computer system and Information Technology Department will be determined jointly by the County and the CHD according to need.
- B. The CHD will pay billed charges for services rendered.

III. PURCHASING.

- A. The County agrees:

All inventoried furniture, fixtures, and equipment which is tagged as County-owned property shall be insured by the County for its replacement value including any future County tagged items at future leased space. TENANT will notify the Real Estate Management Department, Real Property Division, at 509 East Avenue South, Clearwater, Florida 33756, of any new leased space with County tagged assets. The County shall be the insured party, and the State shall be named as additionally Insured. The County shall receive in-kind consideration in the amount of the value of the annual insurance premium paid.

- B. The Department of Health agrees:

To provide insurance coverage for non-County-owned health department/DOH property and non-tagged county health department /DOH assets, and for general casualty losses arising from health department operations. The State of Florida shall be the insured party. Such coverage may be provided by a self-insurance program established and operated under the laws of the State of Florida.

The CHD shall be responsible for administering its own purchasing.

IV. VEHICLES.

- A. All vehicles purchased by CHD will be transferred to the ownership of the State and registered as state vehicles.
- B. The State will provide insurance for vehicles either through the State Risk Management Fund, or through a policy of insurance purchased from an insurance carrier licensed to do business in the State of Florida.

V. MISCELLANEOUS.

- A. The Director of the CHD agrees to brief the County Administrator's Office on a regular basis, and the Board of County Commissioners upon request, on the operation and programs of the County Health Department.
- B. The Director of the CHD agrees to coordinate, advise and consult with other County Departments on issues related to the successful functioning of County Departments.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of August 12, 2020

<u>Category</u>	Approved Operating Budget:	<u>FY 20/21</u>
010000	Salaries & Benefits	36,108,310
030000	Other Personal Services	1,556,590
040000	Expenses	4,005,265
060000	Operating Capital Outlay	218,107
100021	Vehicle Acquisition	47,068
100777	Contractual Services	15,004,970
103241	Risk Management Insurance	518,649
105153	Coronavirus (COVID-19) - Public Assistance	5,640,407
105281	Lease-Purchase of Equipment	118,948
107040	Human Resources Services	168,281
	Total Approved Operating Budget	63,386,595

Approved Non-Operating Budget:	
180001	2,400
185084	84,374
220020	500
310400	-
310405	31,776
	Total Approved Non-Operating Budget
	119,050
	Total Budget
	63,505,645

Fund Sources:					<u>FY 20/21</u>
<u>Obj. Code</u>	<u>State General Revenue</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	8,115,411
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	212,998
015040	COVID-19 General Revenue	106	COVGR	COVGR	5,387,649
015040	Epidemiology Surveillance	106	EPIGR	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Special Needs Shelter	116	TERSM	TERSM	70,870
015040	Family Planning General Revenue	223	FMPGR	FMPGR	110,599
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
015040	ALG/Primary Care	237	PCG00	PCG00	485,947
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	6,191
015040	Healthy Beaches Monitoring	347	EHHBM	EHHBM	21,352
	Subtotal - State General Revenue				16,597,228

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of August 12, 2020

Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 20/21</u>
015010	Tobacco Community Intervention	07/01/20 - 06/30/21	212	TCI21	TCI21	239,089
015010	Tobacco Administration & Management	07/01/20 - 06/30/21	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/20 - 06/30/21	364	BU000	BU000	32,032
Subtotal - Other State Funds						286,121

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 20/21</u>	<u>Grant Period</u>
007000	Immunization Field Staff Expense	07/01/20 - 06/30/21	101	IMF21	IMF21	-	07/01/20 - 06/30/21
007000	Immunization Federal Grant Activity Support	07/01/20 - 06/30/21	101	IMM21	IMM21	103,876	07/01/20 - 06/30/21
007000	Hepatitis A Response	07/01/20 - 06/30/21	101	IPF21	IPF21	63,900	07/01/20 - 06/30/21
007000	STD Federal Grant - AAPPS	07/01/20 - 12/31/20	102	STD20	STD20	68,767	01/01/20 - 12/31/20
007000	STD Federal Grant - AAPPS	01/01/21 - 06/30/21	102	STD21	STD21	68,767	01/01/21 - 12/31/21
007000	STD Surveillance Network Part A	07/01/20 - 09/29/20	102	SUN20	SUN20	1,381	09/30/19 - 09/29/20
007000	STD Surveillance Network Part A	09/30/20 - 06/30/21	102	SUN21	SUN21	4,145	09/30/20 - 09/29/21
007000	Tuberculosis Control - Federal Grant	07/01/20 - 12/31/20	104	TB020	TB020	55,426	01/01/20 - 12/31/20
007000	Tuberculosis Control - Federal Grant	01/01/21 - 06/30/21	104	TB021	TB021	57,212	01/01/21 - 12/31/21
007000	ELC CARES in Response to COVID-19	07/01/20 - 06/30/21	106	ECR20	ECR20	252,758	04/24/20 - 04/23/22
007000	Public Health Preparedness Base - Epi	07/01/20 - 06/30/21	106	PHEI1	PHEI1	183,761	07/01/20 - 06/30/21
007000	Ending the HIV Epidemic	07/01/20 - 09/30/20	111	EHE20	EHE20		09/30/19 - 09/29/20
007000	AIDS Prevention	07/01/20 - 12/31/20	111	PRV20	PRV20	126,904	01/01/20 - 12/31/20
007000	AIDS Prevention	01/01/21 - 06/30/21	111	PRV21	PRV21	126,904	01/01/21 - 12/31/21
007000	AIDS Surveillance	07/01/20 - 12/31/20	112	ADS20	ADS20	63,336	01/01/20 - 12/31/20
007000	AIDS Surveillance	01/01/21 - 06/30/21	112	ADS21	ADS21	63,336	01/01/21 - 12/31/21
007000	PHEP - Community Preparedness Capability	07/01/20 - 06/30/21	116	PHCP1	PHCP1	134,027	07/01/20 - 06/30/21
007000	PHEP - Cities Readiness Initiative	07/01/20 - 06/30/21	116	PHMC1	PHMC1	103,005	07/01/20 - 06/30/21
007000	PHEP - Regional Preparedness Capability	07/01/20 - 06/30/21	116	PHRP1	PHRP1	199,419	07/01/20 - 06/30/21
007000	Chronic Disease Prevention & Health Promotion	07/01/20 - 06/30/21	210	CIP20	CIP20	35,000	07/01/20 - 09/30/21
007000	Overdose Data to Action	09/01/20 - 06/30/21	210	ODA21	ODA21		09/01/20 - 08/31/21
007000	WIC Infrastructure Grant 2020	07/01/20 - 06/30/21	211	INF20	INF20	40,200	10/01/19 - 07/31/21
007000	WIC Administration	07/01/20 - 09/30/20	211	WIC20	WIC20	696,605	10/01/19 - 09/30/20
007000	WIC Administration	10/01/20 - 06/30/21	211	WIC21	WIC21	1,805,939	10/01/20 - 09/30/21
007000	WIC Breastfeeding Peer Counseling	07/01/20 - 06/30/21	213	BPC19	BPC19	20,458	10/01/19 - 09/30/21
007000	WIC Breastfeeding Peer Counseling	10/01/20 - 06/30/21	213	BPC20	BPC20	92,014	10/01/20 - 09/30/22
007000	FGTF / Family Planning - Title X	07/01/20 - 03/31/21	223	FMP21	FMP21	337,842	04/01/20 - 03/31/21
007000	FGTF / Family Planning - Title X	04/01/21 - 06/30/21	223	FMP22	FMP22		04/01/21 - 03/31/22
007000	Pregnancy Associated Mortality Prevention	07/01/20 - 06/30/21	225	MC250	MC250	45,632	07/01/20 - 06/30/21
007000	Breast & Cervical Cancer Admin/Case Management	07/01/20 - 06/29/21	237	BCA21	BCA21	195,000	07/01/20 - 06/29/21
007000	MCH Block Grant - Healthy Babies Initiative	07/01/20 - 06/30/21	238	MCHB0	MCHB0	28,863	07/01/20 - 09/30/21
007000	MCH Block Grant - Dental Services	07/01/20 - 06/30/21	240	MC400	MC400	82,985	07/01/20 - 09/30/21

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of August 12, 2020

Fund Sources (continued):

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 20/21</u>	<u>Grant Period</u>
007000	MCH Special Projects Dental	07/01/20 - 06/30/21	240	MCH40	MCH40	15,550	07/01/20 - 06/30/21
007000	Coastal Beach Monitoring Program	07/01/20 - 07/31/20	347	CBM20	CBM20	1,236	08/01/19 - 07/31/20
007000	Coastal Beach Monitoring Program	08/01/20 - 06/30/21	347	CBM21	CBM21	12,553	08/01/20 - 07/31/21
015075	Refugee Health Screening Reimbursement - Admin	07/01/20 - 09/30/20	118	SRA20	SRA20	5,396	10/01/19 - 09/30/20
015075	Refugee Health Screening Reimbursement - Admin	10/01/20 - 06/30/21	118	SRA21	SRA21	13,279	10/01/20 - 09/30/21
015075	Refugee Health Screening Reimbursement	07/01/20 - 09/30/20	118	SRS20	SRS20	30,000	10/01/19 - 09/30/20
015075	Refugee Health Screening Reimbursement	10/01/20 - 06/30/21	118	SRS21	SRS21	73,826	10/01/20 - 09/30/21
015075	School Health Title XXI Supplemental	07/01/20 - 06/30/21	234	SCHSP	SCHSP	356,499	07/01/20 - 06/30/21
018005	Ryan White Care Act Title II	07/01/20 - 03/31/21	113	AD21R	AD21R	48,955	04/01/20 - 03/31/21
018005	Ryan White Care Act Title II	04/01/21 - 06/30/21	113	AD22R	AD22R	15,751	04/01/21 - 03/31/22
018005	Ryan White	07/01/20 - 03/31/21	113	PT021	PT021	167,328	04/01/20 - 03/31/21
018005	Ryan White	04/01/21 - 06/30/21	113	PT022	PT022	59,942	04/01/21 - 03/31/22
018005	Ryan White - Consortia	07/01/20 - 03/31/21	113	PTC21	PTC21	1,534,958	04/01/20 - 03/31/21
018005	Ryan White - Consortia	04/01/21 - 06/30/21	113	PTC22	PTC22	511,652	04/01/21 - 03/31/22
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/20 - 03/31/21	114	ADA21	ADA21	130,995	04/01/20 - 03/31/21
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/21 - 06/30/21	114	ADA22	ADA22	40,808	04/01/21 - 03/31/22
Subtotal - Federal Funds						8,076,190	
Total Schedule C Revenue						24,959,539	
Local Funds Required to Support Current Budget Authority						38,427,056	
Total Anticipated Revenue						63,386,595	

Key:

Federal grant year 2020 OCA and funding.

Federal grant year 2021 OCA and funding.

Notes:

- 1 Increase in Federal Funds for ELC CARES in Response to COVID-19 (Object Code 007000) in OCA = ECR20 in the amount of \$241,760 per DOH memo dated 6/2/20.
- 2 Increase in Federal Funds for ELC CARES in Response to COVID-19 (Object Code 007000) in OCA = ECR20 in the amount of \$10,998 per DOH memo dated 6/3/20.
- 3 Decrease in State Categorical Funds for HIV/AIDS Patient Care (Object Code 015040) in OCA = 4B000 in the amount of \$574,809 per DOH memo dated 6/5/20.
- 4 Increase in State Categorical Funds for HIV/AIDS Network Patient Care (Object Code 015040) in OCA = 4BNWK in the amount of \$574,809 per DOH memo dated 6/5/20.
- 5 Increase in State Categorical Funds for COVID-19 Response (Object Code 015040) in OCA = COVGR in the amount of \$5,387,649 per DOH memo dated 7/7/20.
- 6 Decrease in Budget Authority for Category 060000 (Operating Capital Outlay) of \$534,795 per on-line Sch. C system as of 7/6/20.
- 7 Increase in Budget Authority for Category 105281 (Lease-Purchase Equipment) of \$5662 per on-line Sch. C system as of 7/7/20.
- 8 Increase in Budget Authority for Category 010000 (Salaries & Benefits) of \$195,128 per on-line Sch. C system as of 7/6/20.
- 9 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$37,015 per on-line Sch. C system as of 7/6/20.
- 10 Increase in Budget Authority for Category 040000 (Expenses) of \$2112 per on-line Sch. C system as of 7/6/20.
- 11 Increase in Budget Authority for Category 100777 (Contracted Services) of \$560,586 per on-line Sch. C system as of 7/7/20.
- 12 Decrease in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$56,231 per on-line Sch. C system as of 7/8/20.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of August 12, 2020

- 13 Increase in Federal Funds for WIC Infrastructure Grant (Object Code 007000) in OCA = INF20 in the amount of \$40,200 per DOH memo dated 7/14/20.
- 14 Increase in Federal Funds for Refugee Health - Admin (Object Code 007000) in OCA = SRA20 in the amount of \$5396 per On-line Sch C system dated 7/17/20.
- 15 Increase in Federal Funds for Refugee Health - Admin (Object Code 007000) in OCA = SRA21 in the amount of \$13,279 per On-line Sch. C system dated 7/17/20.
- 16 Increase in Federal Funds for Refugee Health Program (Object Code 007000) in OCA = SRS20 in the amount of \$30,000 per DOH memo dated 7/21/20.
- 17 Increase in Federal Funds for Refugee Health Program (Object Code 007000) in OCA = SRS21 in the amount of \$73,826 per DOH memo dated 7/21/20.
- 18 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$5,640,407 per on-line Sch. C system as of 7/22/20.
- 19 Decrease in Budget Authority for Category 220020 (State Refunds) of \$1169 per on-line Sch. C system as of 7/23/20.
- 20 Increase in Federal Funds for the WIC Program (Object Code 007000) in OCA = WIC20 in the amount of \$25,000 per DOH memo dated 7/24/20.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2020-2021

October 1, 2020 through September 30, 2021

Attachment II part II (section 1, 2, & 3)	25,673,438
Schedule C (version 02 as of August 12, 2020)	<u>24,959,539</u>
difference	713,899

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	16,597,228	16,597,228	0
	0	0	0
Schedule C section 1 Subtotal	0	0	0
Schedule C section 2	286,121	286,121	0
	0	0	0
Schedule C section 2 Subtotal	0	0	0
Schedule C section 3	8,790,089	8,076,190	713,899
007000 WIC Administration ⁽¹⁾	2,546,544	2,502,544	44,000
007000 WIC Breastfeeding and Peer Counseling ⁽²⁾	110,621	112,472	(1,851)
007000 Chronic Disease Prevention ⁽³⁾	34,725	35,000	(275)
007000 Ending the HIV Epidemic ⁽⁴⁾	422,991	0	422,991
007000 Family Planning Title X ⁽⁵⁾	450,456	337,842	112,614
007000 DOH Immunization Field Staff ⁽⁶⁾	2,600	0	2,600
007000 MCH Block Grant Healthy Babies ⁽⁷⁾	31,483	28,863	2,620
007000 Overdose to Action Opioid Grant ⁽⁸⁾	131,200	0	131,200
Schedule C section 3 Subtotal	3,730,620	3,016,721	713,899
Total			<u><u>713,899</u></u>

- ⁽¹⁾ Some Revenue from 19/20 FY estimated to rollover for WIC Administration in 20/21 FY (WIC20)
- ⁽²⁾ Anticipated adjusted 20/21 Sch. C revenue for Breastfeeding and Peer Counseling to be received in this fiscal year (BPC20).
- ⁽³⁾ Adjusted estimated revenue for Chronic Disease Prevention funding for 19/20 rollover (CIP19) and some 20/21 rollover (CIP20).
- ⁽⁴⁾ 20/21 Funding for Ending the HIV Epidemic not posted on Sch. C but projecting estimated revenue to be received (EHE20)
- ⁽⁵⁾ Last Quarter of Family Planning funding (FMP22) not posted on Sch. C yet but estimating revenue based on three quarters (FMP21).
- ⁽⁶⁾ Funding for DOH Staff housed in our centers will not be posted on Sch. C this FY (IMF21)
- ⁽⁷⁾ Adjusted estimated revenue for Healthy Babies Initiative for 19/20 rollover (MCHB9) and some 20/21 rollover funding (MCHB0).
- ⁽⁸⁾ 2nd grant Year of OD2A funding not posted yet to Sch. C but estimating revenue based on projected authority in FY 20/21.

Pinellas DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 06/30/2020

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2019-2020 as of 06/30/2020

Actual Year-to-Date (through Jun)						
OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	63.6	6,473.20	5,879.60	0	657.2
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	19	14,549.48	14,506.98	0	61.5
3S000	INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	8,910.49	0	0	1,997.86	6,912.63
4B000	AIDS PATIENT CARE	50,980.84	360,000.00	246,785.06	43,937.36	120,258.42
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	20,686.73	145,774.00	130,693.08	5,592.76	30,174.89
4BNWK	AIDS NETWORK REIMBURSEMENT	67,611.16	574,809.00	526,068.55	56,886.70	59,464.91
7F000	CHD - TB COMMUNITY PROGRAM	8,749.92	208,696.00	201,423.18	-818.02	16,840.76
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	327.53	14,261.00	14,273.02	563.06	-247.55
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	65,700.23	73,466.00	73,380.71	1,739.84	64,045.68
AD20R	RYAN WHITE TITLE II ADAP DRUG REBATES	-2,853.74	52,663.55	48,632.09	390.02	787.7
AD21R	RYAN WHITE TITLE II ADAP DRUG REBATES	0	10,120.38	15,278.15	0	-5,157.77
ADA20	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	-5,423.25	128,985.81	123,381.94	180.62	0
ADA21	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0	20,221.56	28,261.24	0	-8,039.68
ADS19	AIDS SURVEILLANCE - CORE	-4,340.12	80,245.30	75,812.68	92.5	0
ADS20	AIDS SURVEILLANCE - CORE	0	45,620.19	52,613.27	0	-6,993.08
B9000	SEPTIC TANK RESEARCH SURCHARGE	0	20	20	0	0
BCA19	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	-40,153.76	48,399.60	1,657.25	6,588.59	0
BCA20	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0	195,572.56	209,421.35	0	-13,848.79
BPC18	WIC BREASTFEEDING PEER COUNSELING PROG	-4,321.55	61,020.77	89,589.08	173.44	-33,063.30
BPC19	WIC BREASTFEEDING PEER COUNSELING PROG	0	0.94	5,292.32	0	-5,291.38
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	3,700.87	32,920.00	32,363.78	-1,675.54	5,932.63
BY000	SEPTIC TANK VARIANCE FEES 50%	0	100	100	0	0
CBM19	COASTAL BEACH WATER QUALITY MONITORING	-662.53	2,729.08	1,395.08	671.47	0
CBM20	COASTAL BEACH WATER QUALITY MONITORING	0	9,533.44	12,652.25	0	-3,118.81
CCS19	COLORECTAL CANCER SCREENING	-2,611.62	7,279.34	2,575.30	2,092.42	0
CCS20	COLORECTAL CANCER SCREENING	0	55,510.30	56,852.08	0	-1,341.78
CIP18	COMPREHENSIVE COMMUNITY CARDIO - PHBG	-1,604.83	16,587.40	14,198.52	784.05	0
CIP19	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0	20,571.14	22,929.55	0	-2,358.41
DE018	CMS-MCH PURCHASED CLIENT SERVICES	-2,014.70	8,176.26	2,128.05	4,033.51	0
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	5,977.00	5,977.00	0	0
EHE19	ENDING THE HIV EPIDEMIC	0	41,170.00	41,170.00	0	0
EHHBM	HEALTHY BEACHES MONITORING	0	21,352.00	20,136.22	0	1,215.78
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	-312,172.89	961,486.15	989,792.97	50,522.37	-391,002.08
EPIGR	EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	3,007.55	79,034.00	78,885.28	3,156.27	0
FMP20	FAMILY PLANNING TITLE X - GRANT	-15,423.98	339,896.36	319,913.86	4,558.52	0
FMP21	FAMILY PLANNING TITLE X - GRANT	0	20,931.03	42,773.96	0	-21,842.93
FMPGR	FAMILY PLANNING GENERAL REVENUE	260.37	119,991.00	120,210.42	5,289.61	-5,248.66
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	4,655.02	136,320.00	122,703.31	4,772.50	13,499.21
HPC19	ADULT VIRAL HEPATITIS PREVENTION COORDINATOR	0	47,250.30	47,250.30	0	0
HUFW9	HURRICANE CRISIS COAG FOOD AND WATER	0	796.38	796.38	0	0
IHA19	HEP A RESPONSE - IMMUNIZATION GRANT	-22,491.08	30,863.68	-127.4	8,500.00	0
IMF19	IMMUNIZATION FIELD STAFF	-311.68	426.59	0	114.91	0
IMF20	IMMUNIZATION FIELD STAFF	0	3,099.15	3,146.82	0	-47.67
IMM19	IMMUNIZATION ACTION PLAN	-1,337.00	6,954.85	8,788.46	-3,170.61	0
IMM20	IMMUNIZATION ACTION PLAN	0	103,876.00	92,125.52	0	11,750.48
IMP20	IMMUNIZATION VACCINE FOR CHILDREN PPHF	0	82,787.67	75,379.80	0	7,407.87
IPF20	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0	55,148.01	59,435.13	0	-4,287.12
IPH19	IMMUNIZATON PROGRAM PREVENTION & PUBLIC HEALTH	-5,378.91	13,593.94	-233.1	8,449.61	-1.48
IPH20	IMMUNIZATON PROGRAM PREVENTION & PUBLIC HEALTH	-2.96	0	0	0	-2.96
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	32,937.50	46,362.50	38,337.50	0	40,962.50
M5000	DRINKING WATER PROGRAM OPERATIONS	0	139.5	130.5	0	9
MC238	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	-13,834.68	30,461.26	16,626.58	0	0
MC259	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0	45,632.00	44,423.26	0	1,208.74
MC408	MCH SPECIAL PROJECT DENTAL	-1,064.99	5,252.51	907.12	3,280.40	0
MC409	MCH SPECIAL PROJECT DENTAL	0	76,807.44	81,365.04	0	-4,557.60
MCHB9	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	0	19,724.41	24,038.44	0	-4,314.03
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	351,439.03	9,183,593.20	7,544,619.84	309,477.15	1,680,935.24
ODA20	OVERDOSE DATE TO ACTION	0	8,331.26	13,408.20	0	-5,076.94
PCG00	PRIMARY CARE PROGRAM	12,725.63	647,930.00	632,323.98	17,310.55	11,021.10
PHCP0	BASE COMMUNITY PREPAREDNESS CAPABILITY	0	94,861.20	99,402.65	0	-4,541.45
PHCP8	BASE COMMUNITY PREPAREDNESS CAPABILITY	-2,458.39	2,458.39	0	0	0
PHCP9	BASE COMMUNITY PREPAREDNESS CAPABILITY	-16,896.25	30,095.80	3,501.44	9,698.11	0
PHEI0	BASE EMERGENCY OPERATIONS COORDINATON (ESF8)	0	156,663.85	171,933.85	0	-15,270.00
PHEI9	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	191.75	7,169.78	356.89	7,004.64	0

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Actual Year-to-Date (through Jun)						
OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
PHMC0	CRI MEDICAL COUNTERMEASURES DISPENSING	0	57,226.19	57,455.58	0	-229.39
PHMC9	CRI MEDICAL COUNTERMEASURES DISPENSING	-11,253.28	16,354.44	2,115.46	2,985.70	0
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	0	170,029.31	183,875.34	0	-13,846.03
PIERS	REGULATION OF BODY PIERCING SALONS	0	450	442.5	0	7.5
PRV19	AIDS PREVENTION	8,532.49	132,735.66	141,571.77	-303.62	0
PRV20	AIDS PREVENTION	0	128,809.79	143,718.78	0	-14,908.99
PT020	RYAN WHITE TITLE II CARE GRANT	-10,934.23	173,172.80	161,835.51	403.06	0
PT021	RYAN WHITE TITLE II CARE GRANT	0	15,707.20	31,371.82	0	-15,664.62
PTC20	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	-92,684.63	1,853,221.87	1,689,409.06	60,855.82	10,272.36
PTC21	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0	168,915.25	275,157.63	0	-106,242.38
PTM20	RYAN WHITE - MINORITY AIDS INITIATIVES	0	5,000.00	5,000.00	0	0
R9000	TANNING FACILITIES	0	862.75	862.75	0	0
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	2,154.98	714,030.00	712,923.63	1,333.31	1,928.04
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	-1,216.09	356,678.80	347,349.65	5,889.13	2,223.93
SEWTN	ONSITE SEWAGE TRAINING CENTER	5	1,210.00	1,100.00	0	115
SRA19	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	-4,053.09	19,235.52	14,269.43	913	0
SRA20	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0	26,845.11	30,164.83	584.84	-3,904.56
SRS19	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	-51,405.02	108,309.40	51,331.39	5,572.99	0
SRS20	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0	44,773.91	83,000.38	0	-38,226.47
STD19	IMPROVING STD PROGRAMS	-6,329.43	68,426.55	62,037.78	59.34	0
STD20	IMPROVING STD PROGRAMS	0	60,926.93	71,328.67	0	-10,401.74
SUN19	FLORIDA STD SURVEILLANCE NETWORK PART A	0	1,381.00	1,381.00	0	0
SUN20	FLORIDA STD SURVEILLANCE NETWORK PART A	0	0	0	0	0
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	126	7,437.00	6,321.00	0	1,242.00
TB019	TB CONTROL PROJECT	-10,727.76	76,489.91	67,862.62	-2,100.47	0
TB020	TB CONTROL PROJECT	0	51,991.57	53,040.46	0	-1,048.89
TCI19	TOBACCO STATE AND COMMUNITY INTERVENTIONS	17,447.85	0	8,501.62	8,946.23	0
TCI20	TOBACCO STATE AND COMMUNITY INTERVENTIONS	563.9	239,089.00	231,614.24	0	8,038.66
TERSM	DOH RESPONSE TO TERRORISM	13,395.16	62,754.75	66,307.48	2,368.85	7,473.58
TOBNP	TOBACCO NON PILOT EXPENDITURES	758.67	15,000.00	11,894.04	102.79	3,761.84
UQ000	MOBILE HOME & RV PARK FEES	27.2	11,298.40	11,313.20	0	12.4
WIC18	WIC PROGRAM ADMINISTRATION	0	0	47.77	0	-47.77
WIC19	WIC PROGRAM ADMINISTRATION	-110,349.38	925,995.97	807,991.31	9,979.23	-2,323.95
WIC20	WIC PROGRAM ADMINISTRATION	0	1,868,260.69	2,017,916.41	14.82	-149,670.54
	State Total	-79,333.35	22,003,363.28	20,058,177.49	649,799.69	1,216,052.75
Local						
ACH17	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	40,692.60	0	0	0	40,692.60
ACH18	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	-37,314.06	0	0	0	-37,314.06
ACH19	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	-9,509.08	0	-5,617.83	0	-3,891.25
ACH20	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	-3,688.62	73,157.34	68,675.98	214.86	577.88
ACH21	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	0	0	0	0
CBWQM	COASTAL BEACH QUALITY MONITORING	202.68	0	202.68	0	0
CLFEE	CHD CLINIC FEES	1,220,107.01	2,826,828.59	3,196,413.94	132,833.94	717,687.72
COR19	CORONAVIRUS	0	0	29,713.59	0	-29,713.59
CPGCR	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	5,152.64	28,247.76	32,737.58	0	662.82
CWNRQ	REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	1,395.14	0	0	0	1,395.14
DCF17	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	5,492.71	0	0	0	5,492.71
DCF18	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	9,446.89	0	0	0	9,446.89
DCF19	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	-13,975.30	94,040.64	80,622.04	332.82	-889.52
DCF20	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,081.28	208,922.51	0	-20,841.23
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0	0	0	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	356,137.08	484,948.49	446,701.19	11,580.87	382,803.51
HAP18	HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	-37,528.91	15,283.52	-9,542.79	-2,463.56	-10,239.04
HAP19	HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	-75,182.18	430,116.06	327,861.73	27,394.70	-322.55
HAP20	HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	83,817.91	206,991.45	0	-123,173.54
HEP20	HEP A VACCINES	0	77,000.00	77,000.00	0	0
HFF16	HEALTHY FAMILIES FLORIDA GRANT	-1,105.20	0	0	0	-1,105.20
HFF17	HEALTHY FAMILIES FLORIDA GRANT	2,227.09	0	0	0	2,227.09
HFF18	HEALTHY FAMILIES FLORIDA GRANT	-328.41	0	0	0	-328.41
HFF19	HEALTHY FAMILIES FLORIDA GRANT	-11,352.00	31,483.26	3,629.67	15,093.18	1,408.41
HFF20	HEALTHY FAMILIES FLORIDA GRANT	0	388,806.08	437,964.93	0	-49,158.85
HFP16	HEALTHY FAMILIES PINELLAS (JWB) GRANT	203,912.51	0	0	0	203,912.51
HFP17	HEALTHY FAMILIES PINELLAS (JWB) GRANT	823.38	0	0	0	823.38
HFP18	HEALTHY FAMILIES PINELLAS (JWB) GRANT	-922.71	0	0	0	-922.71
HFP19	HEALTHY FAMILIES PINELLAS (JWB) GRANT	-815,108.10	2,301,288.88	1,397,506.37	82,812.95	5,861.46
HFP20	HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,100,971.14	3,692,465.92	119.26	-591,614.04
HOM20	HOMELESS OVERDOSE MITIGATION & ENGAGEMENT GRANT	0	0	31,869.93	0	-31,869.93

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Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
HSCNT	CHD HEALTHY START COALITION CONTRACT	-78,602.32	1,011,267.10	1,065,936.12	-123.49	-133,147.85
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	2,208,596.22	1,321,486.86	871,266.68	22,034.19	2,636,782.21
JV000	VITAL STATISTICS CERTIFIED RECORDS	3,009,206.55	979,823.00	462,837.14	15,805.95	3,510,386.46
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	1,023,090.50	5,749,402.45	6,186,689.11	146,599.32	439,204.52
MOBMD	MOBILE MEDICAL UNIT	26,814.41	415,494.39	367,101.24	4,783.85	70,423.71
NFP15	NURSE FAMILY PARTNERSHIP GRANT	-206.74	0	0	0	-206.74
NFP16	NURSE FAMILY PARTNERSHIP GRANT	267.38	0	0	0	267.38
NFP17	NURSE FAMILY PARTNERSHIP GRANT	-2,513.09	0	-297.4	0	-2,215.69
NFP18	NURSE FAMILY PARTNERSHIP GRANT	-6,298.15	0	0	0	-6,298.15
NFP19	NURSE FAMILY PARTNERSHIP GRANT	-86,365.50	235,885.88	149,021.68	411.07	87.63
NFP20	NURSE FAMILY PARTNERSHIP GRANT	0	371,861.43	436,018.74	0	-64,157.31
PCH16	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	19,646.22	0	0	0	19,646.22
PCH17	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	2,331.97	0	0	0	2,331.97
PCL16	PRIMARY CARE LOCAL AGREEMENT PROJECT	-806,111.55	0	0	0	-806,111.55
PCL17	PRIMARY CARE LOCAL AGREEMENT PROJECT	-74,556.02	0	0	0	-74,556.02
PCL18	PRIMARY CARE LOCAL AGREEMENT PROJECT	-162,512.05	0	0	0	-162,512.05
PCL19	PRIMARY CARE LOCAL AGREEMENT PROJECT	-1,549,786.00	3,502,687.35	1,866,172.76	133,378.42	-46,649.83
PCL20	PRIMARY CARE LOCAL AGREEMENT PROJECT	0	3,366,780.64	4,719,776.33	444.13	-1,353,439.82
PLB16	PINELLAS COUNTY LICENSING BOARD	-67,543.21	0	0	0	-67,543.21
PLB17	PINELLAS COUNTY LICENSING BOARD	-40,829.63	0	0	0	-40,829.63
PLB18	PINELLAS COUNTY LICENSING BOARD	-55,676.65	0	-50	0	-55,626.65
PLB19	PINELLAS COUNTY LICENSING BOARD	-133,197.55	264,972.88	193,769.85	1,753.80	-63,748.32
PLB20	PINELLAS COUNTY LICENSING BOARD	0	415,067.32	522,632.82	0	-107,565.50
PSC16	PETROLEUM STORAGE TANK CLEANUP CONTRACT	10,313.89	0	0	0	10,313.89
PSC17	PETROLEUM STORAGE TANK CLEANUP CONTRACT	-46,538.48	0	0	0	-46,538.48
PSC18	PETROLEUM STORAGE TANK CLEANUP CONTRACT	65,129.58	0	0	0	65,129.58
PSC19	PETROLEUM STORAGE TANK CLEANUP CONTRACT	-56,562.89	137,856.68	3,840.64	33,756.23	43,696.92
PSC20	PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	750,198.88	845,337.65	0	-95,138.77
PST16	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	51,577.20	0	0	0	51,577.20
PST17	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	40,842.98	0	0	0	40,842.98
PST18	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	93,248.77	0	0	0	93,248.77
PST19	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	105,474.96	38,152.38	-1,295.71	16,828.11	128,094.94
PST20	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	362,098.95	300,500.97	0	61,597.98
PSX17	PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	-110.25	0	0	0	-110.25
PSX18	PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	2,197.92	0	0	0	2,197.92
PSX19	PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	-2,584.95	0	0	0	-2,584.95
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	6,279.73	34,275.63	26,432.34	1,527.01	12,596.01
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID BILLING	535,912.31	480,103.30	272,959.54	-1,456.01	744,512.08
SCI16	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	5,695.93	0	0	0	5,695.93
SCI17	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	2,593.19	0	0	0	2,593.19
SCI18	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	-0.02	0	0	0	-0.02
SCI19	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	-137,712.08	356,117.09	214,235.26	4,169.74	0.01
SCI20	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	574,368.36	648,837.45	0	-74,469.09
SCS16	SPECIALITY CARE GRANTS	347,510.63	0	0	0	347,510.63
SCS17	SPECIALITY CARE GRANTS	12,007.74	0	0	0	12,007.74
SCS18	SPECIALITY CARE GRANTS	9,997.07	0	0	0	9,997.07
SCS19	SPECIALITY CARE GRANTS	-888,848.22	1,966,718.90	1,057,678.00	18,938.15	1,254.53
SCS20	SPECIALITY CARE GRANTS	0	1,891,179.59	2,337,350.86	0	-446,171.27
SEA16	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	-2,980.67	0	0	0	-2,980.67
SEA17	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	-276.68	0	0	0	-276.68
SEA19	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	-21,225.83	66,371.73	46,295.38	-1,149.48	0
SEA20	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	101,914.95	121,904.67	0	-19,989.72
TCMMH	TARGETED CASE MANAGEMENT - JWB MENTL HEALTH SRVC	74,497.61	0	108.15	0	74,389.46
TSMAR	HURRICANE MARIA	-2,770.27	0	0	0	-2,770.27
xxxxC	All Collocated OCAs	297.77	0	0	0	297.77
Local Total		4,274,864.89	34,518,156.69	32,939,179.16	665,620.01	5,188,222.41
Grand Total		4,195,531.54	56,521,519.97	52,997,356.65	1,315,419.70	6,404,275.16